

Exhibit A

Work Date	Last Name	First Name	Title	Work Hours	Work Amount	Description	Category
07/11/2022	Herring	Angela K.	Associate	2.89	3,684.75	Read background materials and discuss same with internal team and client (R. Foster).	B
07/11/2022	Kim	Richard K.	Partner	8.00	14,800.00	Meetings with MCB management to finalize engagement. Reviewed documents. Calls with regulators.	A
07/11/2022	Mason	Richard G.	Partner	8.00	15,600.00	Reviewed documents and internal and external calls.	B
07/11/2022	Wolf	Amy R.	Of Counsel	1.90	3,705.00	T/C RGM (.3); review background materials (.4) team conference call (1.2).	B
07/12/2022	Brown	Maggie L.	Paralegal	2.00	650.00	Setting up dlist and workspace.	B
07/12/2022	Herring	Angela K.	Associate	7.83	9,983.25	Read background materials and court pleadings; emails and calls among team; coordinate filing of notice of appearance.	B
07/12/2022	Kim	Richard K.	Partner	8.00	14,800.00	Calls with Voyager management, Reviewed documents. Calls with regulators.	A
07/12/2022	Mason	Richard G.	Partner	6.00	11,700.00	Reviewed documents and internal and client/Kirkland communications.	B
07/12/2022	Nickerson	Benjamin J.	Associate	2.00	1,450.00	Reviewed pleadings.	B
07/12/2022	Spaziani	Rosemary	Of Counsel	4.00	5,200.00	Review materials.	B
07/12/2022	Wolf	Amy R.	Of Counsel	4.50	8,775.00	Review materials to get up to speed.	B
07/13/2022	Herring	Angela K.	Associate	6.17	7,866.75	WLRK team meeting to discuss case status; kick-off call with client; review key contracts and pleadings.	B
07/13/2022	Kim	Richard K.	Partner	7.00	12,950.00	Calls with MCB management. Call with Voyager's counsel. Calls with regulators. Reviewed documents.	A
07/13/2022	Mason	Richard G.	Partner	6.00	11,700.00	Reviewed documents and internal and external calls.	B
07/13/2022	Nickerson	Benjamin J.	Associate	2.50	1,812.50	Reviewed agreements and filings.	B
07/13/2022	Schleifman	Alicia Gabrielle	Summer Associate	2.75	618.75	Internal pre-call preparation and client call; working with Amy Wolf.	B
07/13/2022	Spaziani	Rosemary	Of Counsel	6.00	7,800.00	Prep for and calls re matter; research reg issues on the same.	B
07/13/2022	Wolf	Amy R.	Of Counsel	4.00	7,800.00	WLRK team meeting to discuss case status; kick-off call with client; review key contracts and pleadings.	B
07/14/2022	Brown	Maggie L.	Paralegal	0.75	243.75	Index.	B
07/14/2022	Herring	Angela K.	Associate	8.35	10,646.25	Call with client re: bankruptcy issues and strategy; review key pleadings and contracts; legal research re same.	B
07/14/2022	Kim	Richard K.	Partner	4.00	7,400.00	Calls with MCB management. Calls with regulators. Reviewed documents.	A
07/14/2022	Mason	Richard G.	Partner	7.50	14,625.00	worked on docs and internal and external calls re: FBO.	B
07/14/2022	Nickerson	Benjamin J.	Associate	2.25	1,631.25	Reviewed agreements.	B
07/14/2022	Schleifman	Alicia Gabrielle	Summer Associate	1.00	225.00	Bankruptcy update call (Angie Herring).	B
07/14/2022	Spaziani	Rosemary	Of Counsel	2.00	2,600.00	Review additional info; emails re FBO accounts and shortfall considerations.	B
07/14/2022	Wolf	Amy R.	Of Counsel	5.50	10,725.00	Call with client re: bankruptcy issues and strategy; review key pleadings and contracts; legal research re same.	B
07/15/2022	Anders	David B.	Partner	0.70	1,190.00	T/cs, emails re: document requests.	A

Work Date	Last Name	First Name	Title	Work Hours	Work Amount	Description	Category
07/15/2022	Herring	Angela K.	Associate	8.07	10,289.25	Calls with debtors and internal team re case status and strategy; review key agreements and pleadings; legal research.	B
07/15/2022	Kim	Richard K.	Partner	6.00	11,100.00	Calls with MCB management. Call with Voyager's counsel. Calls with regulators. Reviewed documents.	A
07/15/2022	Mason	Richard G.	Partner	6.50	12,675.00	Worked on FBO issues, many calls and emails re same.	B
07/15/2022	McKay	Nancy R.	Library	0.50	150.00	Bankr treatise info for A Herring.	B
07/15/2022	Nickerson	Benjamin J.	Associate	2.50	1,812.50	Reviewed agreements.	B
07/15/2022	Schleifman	Alicia Gabrielle	Summer Associate	2.50	562.50	Updating account summary and listening in on calls (Ben Nickerson).	B
07/15/2022	Spaziani	Rosemary	Of Counsel	5.00	6,500.00	Doc review, calls and emails.	B
07/15/2022	Wolf	Amy R.	Of Counsel	6.20	12,090.00	Calls with debtors and internal team re case status and strategy; review key agreements and pleadings; legal research.	B
07/16/2022	Herring	Angela K.	Associate	0.41	522.75	Analyze Voyager agreements; emails w/ team re related issues.	B
07/16/2022	Nickerson	Benjamin J.	Associate	2.50	1,812.50	Reviewed agreements.	B
07/16/2022	Spaziani	Rosemary	Of Counsel	2.00	2,600.00	Review documents and emails on the same.	B
07/17/2022	Herring	Angela K.	Associate	0.68	867.00	Analyze Voyager agreements and discuss same w team via email.	B
07/17/2022	Nickerson	Benjamin J.	Associate	1.25	906.25	Reviewed agreements.	B
07/17/2022	Wolf	Amy R.	Of Counsel	0.50	975.00	Analyze Voyager agreements and discuss same w team via email.	B
07/18/2022	Brown	Maggie L.	Paralegal	1.00	325.00	Index.	B
07/18/2022	Herring	Angela K.	Associate	7.15	9,116.25	Review Voyager agreements, legal research re same, review pleadings, calls w/ client re agreements.	B
07/18/2022	Kim	Richard K.	Partner	6.00	11,100.00	Calls with MCB management. Calls with regulators. Reviewed documents.	A
07/18/2022	Mason	Richard G.	Partner	6.50	12,675.00	Worked on FBO issues; many calls and emails re same.	B
07/18/2022	Nickerson	Benjamin J.	Associate	3.50	2,537.50	Reviewed contracts and attended calls.	B
07/18/2022	Schleifman	Alicia Gabrielle	Summer Associate	1.50	337.50	Working on tracking documents and attending client meetings (Angie Herring).	B
07/18/2022	Spaziani	Rosemary	Of Counsel	4.00	5,200.00	Emails and calls re FBO account and related documents.	B
07/18/2022	Wolf	Amy R.	Of Counsel	5.50	10,725.00	Review Voyager agreements, review pleadings, calls w/ client re agreements.	B
07/19/2022	Herring	Angela K.	Associate	5.84	7,446.00	Attend telephonic hearing re credit card payments; calls w/ client and internal team re agreements, legal strategy, etc.	B
07/19/2022	Kim	Richard K.	Partner	5.00	9,250.00	Calls with MCB management. Attended bankruptcy court hearing. Calls with regulators.	A
07/19/2022	Mason	Richard G.	Partner	6.50	12,675.00	Worked on FBO and related issues; many calls and emails re same.	B
07/19/2022	Nickerson	Benjamin J.	Associate	3.50	2,537.50	Reviewed contracts and attended calls.	B
07/19/2022	Schleifman	Alicia Gabrielle	Summer Associate	2.25	506.25	Attending hearing and client meetings, analyze agreements and account documents. Working with Angie Herring.	B

Work Date	Last Name	First Name	Title	Work Hours	Work Amount	Description	Category
07/19/2022	Spaziani	Rosemary	Of Counsel	3.00	3,900.00	Emails and calls; review additional materials.	B
07/19/2022	Wolf	Amy R.	Of Counsel	5.70	11,115.00	Attend telephonic hearing re credit card payments; calls w/ client and internal team re agreements, legal strategy, etc.	B
07/20/2022	Anders	David B.	Partner	0.50	850.00	T/c w/ client re: document requests; emails w/ client.	A
07/20/2022	Herring	Angela K.	Associate	2.58	3,289.50	Team call re regulatory matters; review and discuss comments on FBO motion.	A,B
07/20/2022	Kim	Richard K.	Partner	4.00	7,400.00	Calls with MCB management. Calls with regulators. Reviewed documents.	A
07/20/2022	Mason	Richard G.	Partner	4.00	7,800.00	Prepared for and attended regulatory calls and follow up.	A
07/20/2022	Nickerson	Benjamin J.	Associate	2.25	1,631.25	Reviewed agreements.	B
07/20/2022	Schleifman	Alicia Gabrielle	Summer Associate	1.75	393.75	Prep and client meetings, including regulatory call (Angie Herring).	B
07/20/2022	Spaziani	Rosemary	Of Counsel	3.50	4,550.00	Prep and regulatory call; review additional agreements and documents sent; emails with WLRK and client on the same.	B
07/20/2022	Wolf	Amy R.	Of Counsel	3.20	6,240.00	Team call re regulatory matters; review and discuss comments on FBO motion.	A,B
07/21/2022	Herring	Angela K.	Associate	1.48	1,887.00	Review pleadings filed in bankruptcy court; review and comment on FBO motion.	B
07/21/2022	Kim	Richard K.	Partner	5.00	9,250.00	Calls with MCB management. Calls with regulators. Reviewed documents.	A
07/21/2022	Mason	Richard G.	Partner	5.00	9,750.00	Communications and review re FBO issues and related matters.	B
07/21/2022	Nickerson	Benjamin J.	Associate	2.19	1,587.75	Drafted amended motion.	B
07/21/2022	Schleifman	Alicia Gabrielle	Summer Associate	3.00	675.00	Memo documenting every motion filed by debtors (Angie Herring).	C
07/21/2022	Spaziani	Rosemary	Of Counsel	6.00	7,800.00	Calls and emails; revise motion regarding the different accounts.	B
07/21/2022	Wolf	Amy R.	Of Counsel	3.50	6,825.00	Review pleadings filed in bankruptcy court; review and comment on FBO motion.	B
07/22/2022	Herring	Angela K.	Associate	2.79	3,557.25	Review and comment on summer associate memo re second-day motions; review bid procedures motion; call w/ Debtors re FBO issues.	B
07/22/2022	Kim	Richard K.	Partner	4.00	7,400.00	Calls with MCB management. Calls with Voyager's counsel. Calls with regulators. Prepared regulatory correspondence.	A
07/22/2022	Mason	Richard G.	Partner	3.00	5,850.00	Prepared for and attended FBO related calls.	B
07/22/2022	Nickerson	Benjamin J.	Associate	2.18	1,580.50	Reviewed pleadings.	B
07/22/2022	Schleifman	Alicia Gabrielle	Summer Associate	3.50	787.50	Working on memo, meetings (Angie Herring).	B
07/22/2022	Spaziani	Rosemary	Of Counsel	2.00	2,600.00	Misc matters - emails, doc review and calls.	B
07/23/2022	Herring	Angela K.	Associate	1.91	2,435.25	Emails with Kirkland and client re potential filing of Voyager agreements and confidentiality issues.	B
07/23/2022	Nickerson	Benjamin J.	Associate	0.50	362.50	Reviewed agreements.	B
07/23/2022	Wolf	Amy R.	Of Counsel	0.80	1,560.00	Emails with Kirkland and client re potential filing of Voyager agreements and confidentiality issues.	B

Work Date	Last Name	First Name	Title	Work Hours	Work Amount	Description	Category
07/24/2022	Herring	Angela K.	Associate	3.28	4,182.00	Review Voyager agreements, communicate with Kirkland and client re same including sealing issues.	B
07/24/2022	Nickerson	Benjamin J.	Associate	0.50	362.50	Reviewed agreements.	B
07/24/2022	Spaziani	Rosemary	Of Counsel	1.00	1,300.00	Review account docs and emails re the same.	A
07/25/2022	Herring	Angela K.	Associate	2.01	2,562.75	Review Voyager-related agreements; coordinate with Kirkland and client re filing of certain agreements.	B
07/25/2022	Kim	Richard K.	Partner	4.00	7,400.00	Calls with MCB management. Calls with Voyager's counsel. Calls with regulators. Prepared regulatory correspondence.	A
07/25/2022	Mason	Richard G.	Partner	4.00	7,800.00	FBO related issues.	B
07/25/2022	Spaziani	Rosemary	Of Counsel	0.50	650.00	Review revised motion; email on the same.	B
07/25/2022	Wolf	Amy R.	Of Counsel	0.60	1,170.00	Review Voyager-related agreements; coordinate with Kirkland and client re filing of certain agreements.	B
07/26/2022	Herring	Angela K.	Associate	7.94	10,123.50	Review debtors' draft supplement, review agreements; call w/ Kirkland re plan for supplemental filing; draft statement in support.	B
07/26/2022	Kim	Richard K.	Partner	1.00	1,850.00	Calls with MCB management. Call with Voyager's counsel. Prepared regulatory correspondence.	A
07/26/2022	Schleifman	Alicia Gabrielle	Summer Associate	0.75	168.75	Meeting with debtors' counsel (Angie Herring).	B
07/26/2022	Spaziani	Rosemary	Of Counsel	1.00	1,300.00	Emails and calls.	B
07/26/2022	Wolf	Amy R.	Of Counsel	4.50	8,775.00	Review debtors' draft supplement, review agreements; call w/ Kirkland re plan for supplemental filing; draft statement in support.	B
07/27/2022	Herring	Angela K.	Associate	4.95	6,311.25	Review debtors' revised pleadings; emails re agreements; draft statement in support.	B
07/27/2022	Kim	Richard K.	Partner	4.00	7,400.00	Calls with MCB management. Calls with regulators. Prepared regulatory correspondence.	A
07/27/2022	Mason	Richard G.	Partner	4.00	7,800.00	Reviewed papers; FBO related issues.	B
07/27/2022	Nickerson	Benjamin J.	Associate	1.00	725.00	Reviewed agreements.	B
07/27/2022	Schleifman	Alicia Gabrielle	Summer Associate	5.00	1,125.00	Researching re: issues relating to contracts; calls with debtors' counsel (Angie Herring).	B,C
07/27/2022	Wolf	Amy R.	Of Counsel	3.90	7,605.00	Review debtors' revised pleadings; emails re agreements; draft statement in support.	B
07/28/2022	Acevedo	Jonathan M.	Associate	4.26	3,088.50	Discuss new matter with David Anders, get read up on document requests and other materials.	A
07/28/2022	Anders	David B.	Partner	0.50	850.00	Emails re: custodians, hold notice, next steps.	A
07/28/2022	Herring	Angela K.	Associate	3.91	4,985.25	Review objections filed in bankruptcy case; draft statement in support; review and comment on debtors' draft pleadings.	B
07/28/2022	Kim	Richard K.	Partner	6.00	11,100.00	Calls with MCB management. Prepared regulatory correspondence.	A
07/28/2022	Nickerson	Benjamin J.	Associate	1.50	1,087.50	Reviewed documents.	B
07/28/2022	Schleifman	Alicia Gabrielle	Summer Associate	0.30	67.50	Research re regulatory matters (Angie Herring).	A

Work Date	Last Name	First Name	Title	Work Hours	Work Amount	Description	Category
07/28/2022	Spaziani	Rosemary	Of Counsel	2.50	3,250.00	Review Voyager marketing; C&D letter; calls with A. Wolf and RKK on the same.	A
07/28/2022	Watiker	Jeffrey A.	Counsel	1.90	2,375.00	Review letter from FDIC to Voyager. Review press material. Review diligence materials.	A
07/28/2022	Wolf	Amy R.	Of Counsel	5.00	9,750.00	Review objections filed in bankruptcy case; draft statement in support; review and comment on debtors' draft pleadings.	B
07/29/2022	Acevedo	Jonathan M.	Associate	1.34	971.50	Call re document requests; review materials provided by client for production, begin working with automated legal services team to prepare documents for production.	A
07/29/2022	Anders	David B.	Partner	1.00	1,700.00	Call re document requests; emails re: doc production issues.	A
07/29/2022	Herring	Angela K.	Associate	5.26	6,706.50	Revise and finalize statement in support of FBO motion; review pleadings and emails re same.	B
07/29/2022	Kim	Richard K.	Partner	5.00	9,250.00	Calls with MCB management. Prepared regulatory correspondence.	A
07/29/2022	Min	Soe	Automated Legal Support ("ALS")	1.50	525.00	Imported data into processing engines deduplicated files and loaded into Relativity for case team review as per Acevedo, Jonathan M.	A
07/29/2022	Rojas	Juan	ALS	0.20	80.00	Load document set to e-discovery database for attorney review per Jonathan Acevedo request.	A
07/29/2022	Spaziani	Rosemary	Of Counsel	0.50	650.00	Review marketing materials.	B
07/29/2022	Watiker	Jeffrey A.	Counsel	5.80	7,250.00	Work on outline re: regulatory matters. Research, re: same. Review diligence materials.	A
07/30/2022	Acevedo	Jonathan M.	Associate	4.01	2,907.25	Review production documents and continue working with ALS on production; coordinate with client on additional produced documents.	A
07/30/2022	Anders	David B.	Partner	0.50	850.00	Emails re: doc production.	A
07/30/2022	Herring	Angela K.	Associate	0.49	624.75	Finalize and coordinate filing of statement in support of FBO motion.	B
07/30/2022	Rojas	Juan	ALS	1.50	600.00	Prepare document set for production to outside party per Jonathan Acevedo request.	A
07/30/2022	Wick	Kelum S.	ALS	0.60	240.00	Creating document production in Relativity workspace and preparing an export of the produced documents in order to make the production available for offline review and transmission via FTP.	A
07/31/2022	Acevedo	Jonathan M.	Associate	3.09	2,240.25	Continue working with ALS and reviewing production, preparing for distribution, and coordinate with client on additional production requests not present in set of production documents.	A
07/31/2022	Anders	David B.	Partner	0.70	1,190.00	Review, revise cover letter; emails re: production.	A
07/31/2022	Herring	Angela K.	Associate	0.33	420.75	Gather materials for Aug. 4 hearing.	B

Work Date	Last Name	First Name	Title	Work Hours	Work Amount	Description	Category
07/31/2022	Min	Soe	ALS	1.00	350.00	Imported data into processing engines deduplicated files and Export stamped productions from Relativity as per Acevedo, Jonathan M.	A
07/31/2022	Nickerson	Benjamin J.	Associate	0.50	362.50	Reviewed pleadings.	B
07/31/2022	Samaroo	Aaron R.	ALS	0.30	120.00	Prepare electronic documents in the document review repository for attorney review and production as requested by J. Acevedo.	A
07/31/2022	Wolf	Amy R.	Of Counsel	0.20	390.00	Prep for Aug. 4 hearing.	B
08/01/2022	Acevedo	Jonathan M.	Associate	4.36	3,161.00	Continue drafting and finalize production cover letter and other materials, compile production in FTP site, and send production.	A
08/01/2022	Anders	David B.	Partner	0.50	850.00	Review cover letter; emails re: doc production.	A
08/01/2022	Gomes	Paul	ALS	0.25	100.00	Finalized outgoing production and encrypted files for submission to outside entities. requested by Jonathan Acevedo.	A
08/01/2022	Herring	Angela K.	Associate	2.52	3,213.00	Coordinate service of pleading; planning for Aug. 4 hearing.	B
08/01/2022	Litinski	Rotem	Paralegal	0.83	269.75	Litigation Search for Ben Nickerson.	A
08/01/2022	Mason	Richard G.	Partner	3.00	5,850.00	Worked on FBO issues.	B
08/01/2022	Nickerson	Benjamin J.	Associate	2.00	1,450.00	Prepared hearing documents.	B
08/01/2022	Watiker	Jeffrey A.	Counsel	3.60	4,500.00	Work on outline re: regulatory matters. Research, re: same. Review diligence materials.	A
08/02/2022	Herring	Angela K.	Associate	0.80	1,020.00	Review and organize filings in advance of second-day hearing.	B
08/02/2022	Mason	Richard G.	Partner	2.00	3,900.00	Worked on FBO issues.	B
08/02/2022	Nickerson	Benjamin J.	Associate	3.25	2,356.25	Prepared hearing documents.	B
08/02/2022	Watiker	Jeffrey A.	Counsel	5.20	6,500.00	Work on outline re: regulatory matters. Research, re: same. Review diligence materials.	A
08/02/2022	Wolf	Amy R.	Of Counsel	0.20	390.00	Prep for Aug. 4 hearing.	B
08/03/2022	Acevedo	Jonathan M.	Associate	0.14	101.50	Correspondence regarding productions.	A
08/03/2022	Herring	Angela K.	Associate	3.69	4,704.75	Review recent filings and orders in bankruptcy case and email team and client re same; prepare for Aug. 4 hearing.	B
08/03/2022	Kim	Richard K.	Partner	4.00	7,400.00	Calls with MCB management. Call with Voyager's counsel. Prepared regulatory correspondence.	A
08/03/2022	Mason	Richard G.	Partner	2.00	3,900.00	Worked on FBO issues.	B
08/03/2022	Nickerson	Benjamin J.	Associate	3.50	2,537.50	Prepared for hearing.	B
08/03/2022	Watiker	Jeffrey A.	Counsel	4.60	5,750.00	Work on outline re: regulatory matters. Research, re: same. Review diligence materials. Review court filings.	A
08/03/2022	Wolf	Amy R.	Of Counsel	0.40	780.00	Prep for Aug. 4 hearing.	B
08/04/2022	Byron	Janeen M.	Manager	0.50	150.00	Reference request for B. Nickerson.	B
08/04/2022	Herring	Angela K.	Associate	7.33	9,345.75	Review pleadings and proposed orders; prep for and attend second-day hearing.	B
08/04/2022	Kim	Richard K.	Partner	6.00	11,100.00	Calls with MCB management. Attended bankruptcy court proceeding. Prepared regulatory correspondence.	A
08/04/2022	Mason	Richard G.	Partner	6.00	11,700.00	Prepared for and attended court hearing re FBO and follow up.	B

Work Date	Last Name	First Name	Title	Work Hours	Work Amount	Description	Category
08/04/2022	Nickerson	Benjamin J.	Associate	4.00	2,900.00	Attended hearing.	B
08/04/2022	Spaziani	Rosemary	Of Counsel	3.50	4,550.00	Hearing; review revised order.	B
08/04/2022	Watiker	Jeffrey A.	Counsel	4.50	5,625.00	Work on outline re: regulatory matters. Research, re: same. Review court filings. Monitor court hearing.	A
08/04/2022	Wolf	Amy R.	Of Counsel	5.50	10,725.00	Attend second-day hearing.	B
08/05/2022	Herring	Angela K.	Associate	1.38	1,759.50	Review second-day orders; emails re plan for opening FBO account.	B
08/05/2022	Watiker	Jeffrey A.	Counsel	0.30	375.00	Review court materials.	A
08/08/2022	Herring	Angela K.	Associate	0.73	930.75	Review Voyager and Celsius filings; review and analyze contracts.	C
08/08/2022	Kim	Richard K.	Partner	4.00	7,400.00	Calls with MCB management. Prepared regulatory correspondence.	A
08/08/2022	Watiker	Jeffrey A.	Counsel	3.00	3,750.00	Review court materials. Work on regulatory correspondence.	A
08/09/2022	Herring	Angela K.	Associate	1.06	1,351.50	Review and analyze contracts; review transcript and court filings and email team/client re same.	C
08/09/2022	Kim	Richard K.	Partner	4.00	7,400.00	Calls with MCB management. Prepared regulatory correspondence.	A
08/09/2022	Mason	Richard G.	Partner	1.50	2,925.00	Worked on FBO issues.	B
08/09/2022	Watiker	Jeffrey A.	Counsel	8.70	10,875.00	Review court materials. Work on regulatory correspondence. Send draft of same to R. Kim.	A
08/10/2022	Kim	Richard K.	Partner	4.00	7,400.00	Attended MCB board meeting. Calls with regulators.	A
08/10/2022	Mason	Richard G.	Partner	4.00	7,800.00	Prepared for and attended board meeting.	C
08/10/2022	Watiker	Jeffrey A.	Counsel	0.70	875.00	Review court materials. Work on regulatory correspondence.	A
08/11/2022	Goldenberg	Lena	Library	0.40	120.00	Case pull for R. Mason.	C
08/11/2022	Watiker	Jeffrey A.	Counsel	1.50	1,875.00	Review court materials. Monitor Creditors' Committee virtual townhall.	A
08/12/2022	Herring	Angela K.	Associate	0.30	382.50	Coordinate registrations for upcoming hearing and review pleadings re same.	C
08/12/2022	Kim	Richard K.	Partner	4.00	7,400.00	Calls with MCB management. Prepared regulatory correspondence.	A
08/12/2022	Spaziani	Rosemary	Of Counsel	0.50	650.00	Review emails and filings.	A
08/12/2022	Watiker	Jeffrey A.	Counsel	0.30	375.00	Work on regulatory correspondence.	A
08/15/2022	Goldman	Shera	Library	1.00	300.00	Kim, R - obtain regulatory materials.	A
08/15/2022	Herring	Angela K.	Associate	2.43	3,098.25	Review materials on agenda for August 16 hearing; review and email team re plan filings.	C
08/15/2022	Kim	Richard K.	Partner	4.00	7,400.00	Calls with MCB management. Prepared regulatory correspondence.	A
08/15/2022	Sternberg	Henry R.	Paralegal	0.50	162.50	Printed index.	A
08/15/2022	Watiker	Jeffrey A.	Counsel	1.00	1,250.00	Monitor court filings. Review materials on Voyager's exposure to Three Arrows.	A
08/15/2022	Wolf	Amy R.	Of Counsel	0.10	195.00	Attention to team emails re Voyager plan filings.	C

Work Date	Last Name	First Name	Title	Work Hours	Work Amount	Description	Category
08/16/2022	Herring	Angela K.	Associate	3.05	3,888.75	Prep for and attend omnibus hearing; review and analyze contracts.	C
08/16/2022	Kim	Richard K.	Partner	3.00	5,550.00	Calls with MCB management. Prepared regulatory correspondence.	A
08/16/2022	Spaziani	Rosemary	Of Counsel	0.50	650.00	Review materials.	A
08/16/2022	Spaziani	Rosemary	Of Counsel	1.00	1,300.00	Review and revise regulatory correspondence.	A
08/16/2022	Watiker	Jeffrey A.	Counsel	0.10	125.00	Review materials on consumer compliance issues.	A
08/17/2022	Kim	Richard K.	Partner	3.00	5,550.00	Calls with MCB management. Calls with regulators. Prepared regulatory correspondence.	A
08/17/2022	Spaziani	Rosemary	Of Counsel	1.00	1,300.00	Review regulatory correspondence.	A
08/22/2022	Herring	Angela K.	Associate	1.04	1,326.00	Review schedules and statements; emails re same.	C
08/23/2022	Herring	Angela K.	Associate	0.84	1,071.00	Review and email team re recent filings including updated confirmation schedule; coordinate re coverage of 8/24 hearing.	C
08/23/2022	Nickerson	Benjamin J.	Associate	1.50	1,087.50	Attended hearing.	C
08/23/2022	Wolf	Amy R.	Of Counsel	0.10	195.00	Attention to team emails re plan filings.	C
08/25/2022	Herring	Angela K.	Associate	1.33	1,695.75	Research re contract issues.	C
08/26/2022	Herring	Angela K.	Associate	0.11	140.25	Review recent bankruptcy court filings.	C
08/28/2022	Nickerson	Benjamin J.	Associate	1.00	725.00	Reviewed MCB documents.	C
08/29/2022	Brown	Maggie L.	Paralegal	1.50	487.50	Downloaded files from MCB data room per B. Nickerson request.	C
08/29/2022	Herring	Angela K.	Associate	0.25	318.75	Review bankruptcy court filings.	C
08/30/2022	Herring	Angela K.	Associate	0.15	191.25	Review bankruptcy court filings.	C
08/31/2022	Herring	Angela K.	Associate	0.32	408.00	Review bankruptcy court filings and coordinate scheduling changes.	C
09/01/2022	Herring	Angela K.	Associate	0.31	395.25	Review court filings and coordinate re: upcoming hearings.	C
09/06/2022	Nickerson	Benjamin J.	Associate	1.00	725.00	Reviewed pleadings.	C
09/09/2022	Herring	Angela K.	Associate	0.54	688.50	Review recent court filings and arrange for dial-in to upcoming telephonic hearing.	C
09/10/2022	Herring	Angela K.	Associate	0.07	89.25	Read bankruptcy case filings.	C
09/13/2022	Mason	Richard G.	Partner	2.00	3,900.00	Sale issues.	C
09/14/2022	Herring	Angela K.	Associate	0.62	790.50	Review case filings and exchange emails w/ RGM re same; attention to reporting re: auction.	C
09/15/2022	Herring	Angela K.	Associate	1.44	1,836.00	Review and email team and client re schedules; communicate with team re possible contract issues.	C
09/16/2022	Herring	Angela K.	Associate	0.59	752.25	Emails w/ client re auction status, review news re same.	C
09/16/2022	Spaziani	Rosemary	Of Counsel	0.50	650.00	Emails re: case status.	C
09/16/2022	Wolf	Amy R.	Of Counsel	1.00	1,950.00	Emails w/ client re auction status, review news re same.	C
09/17/2022	Herring	Angela K.	Associate	0.27	344.25	Review filings and news reports re auction, email team re same.	C
09/27/2022	Herring	Angela K.	Associate	0.23	293.25	Review bankruptcy court filings and email WLRK team re same; coordinate re upcoming hearing.	C
10/04/2022	Nickerson	Benjamin J.	Associate	1.25	906.25	Reviewed pleadings.	C
10/05/2022	Nickerson	Benjamin J.	Associate	2.25	1,631.25	Reviewed pleadings.	C

Work Date	Last Name	First Name	Title	Work Hours	Work Amount	Description	Category
10/06/2022	Herring	Angela K.	Associate	0.11	140.25	Emails among team re: FBO wind-down issues.	C
10/07/2022	Herring	Angela K.	Associate	0.79	1,007.25	Review plan documents re treatment of FBO account and emails among team re same.	C
10/07/2022	Nickerson	Benjamin J.	Associate	2.50	1,812.50	Reviewed Plan.	C
10/10/2022	Herring	Angela K.	Associate	0.40	510.00	Emails among team and to Kirkland re next steps for FBO account; review objection to sale motion.	C
10/10/2022	Wolf	Amy R.	Of Counsel	0.20	390.00	Emails among team and to Kirkland re next steps for FBO account; review objection to sale motion.	C
10/11/2022	Herring	Angela K.	Associate	1.27	1,619.25	Emails w/ Kirkland and team re: status of MCB-Voyager arrangements.	C
10/12/2022	Herring	Angela K.	Associate	1.25	1,593.75	Review DS and sale documents and emails among team re strategy.	C
10/12/2022	Wolf	Amy R.	Of Counsel	0.20	390.00	Emails among team re DS/plan.	C
10/13/2022	Herring	Angela K.	Associate	0.24	306.00	Review sale and DS objections.	C
10/14/2022	Herring	Angela K.	Associate	0.69	879.75	Coordinate re: upcoming hearing; review emails and notes for upcoming client call; review objections filed in bankruptcy court.	C
10/17/2022	Herring	Angela K.	Associate	0.18	229.50	Review filings re amended plan and disclosure statement.	C
10/19/2022	Herring	Angela K.	Associate	4.11	5,240.25	Attend disclosure statement hearing telephonically; follow-up emails and discussion w/ team re same.	C
10/19/2022	Wolf	Amy R.	Of Counsel	0.30	585.00	Emails/discussion with team re DS hearing and next steps.	C
10/20/2022	Herring	Angela K.	Associate	2.56	3,264.00	Discuss status w/ BJN; call w/ WLRK team; call w/ client; research and review docs re same.	C
10/20/2022	Mason	Richard G.	Partner	3.00	5,850.00	Prepared for and attended calls re FBO.	C
10/20/2022	Nickerson	Benjamin J.	Associate	2.50	1,812.50	Reviewed pleadings.	C
10/21/2022	Herring	Angela K.	Associate	0.28	357.00	Email client re disclosure statement order and upcoming schedule.	C
10/24/2022	Herring	Angela K.	Associate	0.13	165.75	Review BJN draft email to client re card program.	C
11/01/2022	Herring	Angela K.	Associate	0.22	280.50	Emails among team re status of FBO account.	C
11/02/2022	Herring	Angela K.	Associate	0.61	777.75	Meet w/ ARW and RGM to discuss status of FBO account; emails/calls w/ team re same.	C
11/02/2022	Wolf	Amy R.	Of Counsel	1.00	1,950.00	Meet w/ AKH and RGM re status of FBO account; emails/calls among team re same.	C
11/07/2022	Herring	Angela K.	Associate	0.64	816.00	Update call w/ client re FBO strategy.	C
11/07/2022	Wolf	Amy R.	Of Counsel	0.60	1,170.00	Update call w/ client re FBO strategy.	C
11/08/2022	Herring	Angela K.	Associate	1.30	1,657.50	Read about case developments, email team and client re same, coordinate re upcoming hearing.	C
11/08/2022	Wolf	Amy R.	Of Counsel	1.00	1,950.00	Read about case developments, email team and client re same, coordinate re upcoming hearing.	C
11/09/2022	Herring	Angela K.	Associate	1.42	1,810.50	Read news coverage re: FTX and related matters; emails among team re same.	C

Work Date	Last Name	First Name	Title	Work Hours	Work Amount	Description	Category
11/09/2022	Nickerson	Benjamin J.	Associate	1.25	906.25	Reviewed filings.	C
11/11/2022	Herring	Angela K.	Associate	0.19	242.25	Review letter from Voyager; monitor FTX situation.	C,D
11/11/2022	Nickerson	Benjamin J.	Associate	1.25	906.25	Reviewed pleadings.	C
11/11/2022	Wolf	Amy R.	Of Counsel	1.50	2,925.00	Review Voyager letter and discuss response.	D
11/12/2022	Watiker	Jeffrey A.	Counsel	0.10	125.00	Monitor FBO-account developments.	D
11/13/2022	Herring	Angela K.	Associate	0.34	433.50	Review emails re reserve; coordinate re upcoming hearing.	C,D
11/13/2022	Wolf	Amy R.	Of Counsel	0.70	1,365.00	Emails/calls re reserve and FBO issues.	D
11/14/2022	Herring	Angela K.	Associate	1.20	1,530.00	Coordinate hearing dial-ins, review filings and monitor FTX situation.	C
11/15/2022	Herring	Angela K.	Associate	1.74	2,218.50	Attend omnibus hearing and update team and client re same; review recent pleadings and news developments re FTX/market.	C
11/15/2022	Wolf	Amy R.	Of Counsel	0.40	780.00	Read team emails re recent Voyager hearing.	C
11/16/2022	Herring	Angela K.	Associate	0.52	663.00	Review filings re Voyager cash position and emails among team re same and FTX issues.	C
11/16/2022	Wolf	Amy R.	Of Counsel	0.30	585.00	Emails among team re Voyager operating report and FTX issues	C
11/17/2022	Herring	Angela K.	Associate	4.62	5,890.50	Legal research re: FBO agreement issues, draft summary re same.	D
11/17/2022	Wolf	Amy R.	Of Counsel	2.50	4,875.00	Emails/discussion re FBO issues.	D
11/18/2022	Herring	Angela K.	Associate	0.37	471.75	Review Voyager filings and email team re same.	C
11/20/2022	Wolf	Amy R.	Of Counsel	0.30	585.00	Calls/emails re FBO issue	D
11/21/2022	Herring	Angela K.	Associate	3.47	4,424.25	Call w/ Kirkland re reserve issue; follow-up calls w/ team re same; review agreements and legal research.	D
11/21/2022	Spaziani	Rosemary	Of Counsel	1.50	1,950.00	Calls and review emails on account issues.	D
11/22/2022	Herring	Angela K.	Associate	0.38	484.50	Read and respond to emails re: card program stipulation and FBO issues.	C,D
11/22/2022	Nickerson	Benjamin J.	Associate	1.30	942.50	Reviewed pleadings.	C
11/22/2022	Spaziani	Rosemary	Of Counsel	0.50	650.00	Emails on risks/exposure.	D
11/22/2022	Wolf	Amy R.	Of Counsel	0.50	975.00	Emails re: card program stipulation and FBO.	D
11/23/2022	Herring	Angela K.	Associate	0.39	497.25	Read Voyager filing re: amended schedules.	C
11/23/2022	Nickerson	Benjamin J.	Associate	1.25	906.25	Reviewed pleadings.	C
11/23/2022	Wolf	Amy R.	Of Counsel	0.50	975.00	Emails/calls re FBO account.	D
11/28/2022	Herring	Angela K.	Associate	0.59	752.25	Emails re: FBO status; attention to docket and to related crypto bankruptcy developments.	C,D
11/29/2022	Herring	Angela K.	Associate	0.43	548.25	Read Voyager pleading re amended schedules; emails re FBO account.	C,D
11/29/2022	Nickerson	Benjamin J.	Associate	1.00	725.00	Reviewed and summarized amended Voyager schedules.	C
11/29/2022	Watiker	Jeffrey A.	Counsel	0.20	250.00	Review answers from K&E regarding FBO account closure.	D
11/29/2022	Wolf	Amy R.	Of Counsel	1.50	2,925.00	Emails/calls re FBO account.	D
11/30/2022	Herring	Angela K.	Associate	2.44	3,111.00	Review debtors' motion re: reserve and prepare response to same.	D

Work Date	Last Name	First Name	Title	Work Hours	Work Amount	Description	Category
11/30/2022	Spaziani	Rosemary	Of Counsel	2.00	2,600.00	Emails/calls; draft basis for reserves.	D
11/30/2022	Watiker	Jeffrey A.	Counsel	0.30	375.00	Work on FBO account closure.	D
11/30/2022	Wolf	Amy R.	Of Counsel	2.00	3,900.00	Review motion re reserve and prepare response.	D
12/01/2022	Herring	Angela K.	Associate	8.50	10,837.50	Review debtors' motion re: reserve, calls w/ internal team and client, legal research, prepare response.	D
12/01/2022	Nickerson	Benjamin J.	Associate	2.00	1,450.00	Reviewed pleadings.	D
12/01/2022	Spaziani	Rosemary	Of Counsel	1.20	1,560.00	Calls and emails regarding FBO account and Voyager bankruptcy.	D
12/01/2022	Watiker	Jeffrey A.	Counsel	0.70	875.00	Work on FBO account closure. Review materials of the release of the reserve.	D
12/01/2022	Wolf	Amy R.	Of Counsel	5.50	10,725.00	Discuss and prepare response to Voyager motion re reserve.	D
12/02/2022	Herring	Angela K.	Associate	6.01	7,662.75	Research for and prepare response to motion to compel release of reserve; calls re same.	D
12/02/2022	Spaziani	Rosemary	Of Counsel	2.00	2,600.00	Calls/emails re: FBO reserve issues.	D
12/02/2022	Wolf	Amy R.	Of Counsel	1.80	3,510.00	Discuss and prepare response to Voyager motion re reserve.	D
12/03/2022	Herring	Angela K.	Associate	5.50	7,012.50	Prepare response to motion to compel release of reserve.	D
12/03/2022	Wolf	Amy R.	Of Counsel	0.20	390.00	Review and comment on response to Voyager motion re FBO reserve.	D
12/04/2022	Herring	Angela K.	Associate	2.47	3,149.25	Prepare response to motion to compel release of reserve.	D
12/05/2022	Herring	Angela K.	Associate	8.04	10,251.00	Prepare response to Voyager motion re FBO reserve, research and discussion re same.	D
12/05/2022	Nickerson	Benjamin J.	Associate	2.25	1,631.25	Drafted pleadings.	D
12/05/2022	Spaziani	Rosemary	Of Counsel	1.00	1,300.00	Calls and emails regarding FBO account and Voyager bankruptcy.	D
12/05/2022	Watiker	Jeffrey A.	Counsel	0.10	125.00	Work on FBO account closure.	D
12/05/2022	Wolf	Amy R.	Of Counsel	2.50	4,875.00	Review and comment on response to Voyager motion re FBO reserve.	D
12/06/2022	Bartel	Filip N.	Paralegal	3.00	975.00	Cite Checking Voyager brief for A. Herring.	D
12/06/2022	Herring	Angela K.	Associate	13.27	16,919.25	Prepare response to Voyager motion re FBO reserve, research and discussion re same.	D
12/06/2022	Nickerson	Benjamin J.	Associate	4.00	2,900.00	Drafted Pleadings.	D
12/06/2022	Obmascik	Max B.	Paralegal	8.00	2,600.00	Brief cite check and finalization.	D
12/06/2022	Spaziani	Rosemary	Of Counsel	1.50	1,950.00	Calls/emails regarding FBO bankruptcy issues.	D
12/06/2022	Watiker	Jeffrey A.	Counsel	0.10	125.00	Work on FBO account closure.	D
12/06/2022	Wolf	Amy R.	Of Counsel	2.00	3,900.00	Review and comment on response to reserve motion.	D
12/07/2022	Bartel	Filip N.	Paralegal	3.50	1,137.50	Preparing Exhibits for Voyager brief.	D
12/07/2022	Bartel	Filip N.	Paralegal	3.50	1,137.50	Preparing Final Exhibits and cite checking brief again for A. Herring.	D
12/07/2022	Cassel	Michael H.	Associate	0.90	1,012.50	Assist finalization of objection.	D
12/07/2022	Herring	Angela K.	Associate	17.25	21,993.75	Revise, finalize and prepare filing and service of objection to reserve motion and ancillary papers.	D
12/07/2022	Nickerson	Benjamin J.	Associate	4.25	3,081.25	Prepared filings.	D
12/07/2022	Obmascik	Max B.	Paralegal	7.00	2,275.00	Brief cite check and finalization.	D

Work Date	Last Name	First Name	Title	Work Hours	Work Amount	Description	Category
12/07/2022	Watiker	Jeffrey A.	Counsel	0.40	500.00	Work on FBO account closure.	D
12/07/2022	Wolf	Amy R.	Of Counsel	7.60	14,820.00	Review and comment on draft response to reserve motion and ancillary documents.	D
12/08/2022	Bartel	Filip N.	Paralegal	5.50	1,787.50	Extracting addresses and creating mailings for copies of brief to send out for B. Nickerson.	D
12/08/2022	Herring	Angela K.	Associate	1.02	1,300.50	Review and prepare response to Court concerning sealing issue; coordinate mail service of pleading.	D
12/08/2022	Watiker	Jeffrey A.	Counsel	0.40	500.00	Review filed materials regarding the FBO reserve account.	D
12/09/2022	Herring	Angela K.	Associate	4.23	5,393.25	Communicate with Kirkland and with client/internal team re settlement proposal; review and consider response to doc requests; review time records.	D
12/09/2022	Watiker	Jeffrey A.	Counsel	0.20	250.00	Review proposed stipulation.	D
12/09/2022	Wolf	Amy R.	Of Counsel	1.50	2,925.00	Communicate w/ Kirkland and client/team re settlement proposal.	D
12/10/2022	Herring	Angela K.	Associate	0.27	344.25	Email Court concerning settlement.	D
12/10/2022	Wolf	Amy R.	Of Counsel	0.20	390.00	Emails re advising court of settlement.	D
12/12/2022	Herring	Angela K.	Associate	5.34	6,808.50	Prepare certificate of service, emails re upcoming hearings, respond to K&E re requests, review time records for submission to debtors; review and comment on stip.	D
12/12/2022	Watiker	Jeffrey A.	Counsel	0.10	125.00	Work on release of reserve account.	D
12/12/2022	Wolf	Amy R.	Of Counsel	1.00	1,950.00	Review and comment on stipulation.	D
12/13/2022	Herring	Angela K.	Associate	1.78	2,269.50	Review and comment on draft stipulation re: FBO account; review time records.	D
12/13/2022	Watiker	Jeffrey A.	Counsel	0.10	125.00	Review draft MCB Stipulation.	D
12/13/2022	Wolf	Amy R.	Of Counsel	2.50	4,875.00	Review and comment on draft FBO stipulation.	D
12/15/2022	Herring	Angela K.	Associate	0.06	76.50	Review recent pleadings.	C
12/15/2022	Wolf	Amy R.	Of Counsel	0.10	195.00	Emails re: status of FBO stipulation.	D
12/16/2022	Herring	Angela K.	Associate	0.23	293.25	Review draft stip sent by Kirkland; review other pleadings filed in case.	C,D
12/16/2022	Watiker	Jeffrey A.	Counsel	0.20	250.00	Review materials related to the FBO account.	D
12/17/2022	Herring	Angela K.	Associate	0.09	114.75	Review draft stipulation sent by Kirkland.	D
12/18/2022	Watiker	Jeffrey A.	Counsel	0.10	125.00	Review materials related to the FBO account, including the draft stipulation.	D
12/19/2022	Herring	Angela K.	Associate	1.79	2,282.25	Review and comment on draft stipulation; read about sale developments and email team re same.	C,D
12/19/2022	Nickerson	Benjamin J.	Associate	1.50	1,087.50	Reviewed materials related to FBO accounts and drafted response to Kirkland re stipulation.	D
12/19/2022	Wolf	Amy R.	Of Counsel	1.00	1,950.00	Review and comment on draft stipulation; attention to emails among team re: sale developments.	C,D
12/20/2022	Herring	Angela K.	Associate	0.12	153.00	Review draft stipulation; respond to ARW inquiries re fees.	D
12/20/2022	Nickerson	Benjamin J.	Associate	2.00	1,450.00	Prepared stipulation.	D

Work Date	Last Name	First Name	Title	Work Hours	Work Amount	Description	Category
12/20/2022	Wolf	Amy R.	Of Counsel	1.20	2,340.00	Review draft stipulation; discuss issues: re preparing and submitting fees.	D
12/21/2022	Nickerson	Benjamin J.	Associate	0.75	543.75	Prepared stipulation.	D
12/22/2022	Herring	Angela K.	Associate	1.29	1,644.75	Review plan/sale pleadings; review and comment on stipulation; review time records.	C,D
12/22/2022	Nickerson	Benjamin J.	Associate	1.25	906.25	Prepared stipulation.	D
12/22/2022	Wolf	Amy R.	Of Counsel	0.50	975.00	Review and sign off on stipulation.	D
12/23/2022	Nickerson	Benjamin J.	Associate	3.00	2,175.00	Reviewed pleadings re: Binance sale.	C
12/24/2022	Wolf	Amy R.	Of Counsel	4.00	7,800.00	Review and discuss changes to stipulation requested by Chambers.	D
12/26/2022	Herring	Angela K.	Associate	0.10	127.50	Review revised draft stipulation.	D
12/27/2022	Herring	Angela K.	Associate	2.88	3,672.00	Review draft stipulation; review and discuss time records and related confidentiality issues.	D
12/27/2022	Wolf	Amy R.	Of Counsel	1.10	2,145.00	Review and discuss changes to stipulation requested by Chambers.	D
12/28/2022	Herring	Angela K.	Associate	1.59	2,027.25	Review revised draft stipulation re FBO account and review time records.	D
12/28/2022	Watiker	Jeffrey A.	Counsel	0.10	125.00	Monitor draft stipulation.	D
12/28/2022	Wolf	Amy R.	Of Counsel	0.60	1,170.00	Review and discuss changes to stipulation requested by Chambers.	D
12/29/2022	Wolf	Amy R.	Of Counsel	0.40	780.00	Emails re: revisions to stipulation.	D

TOTALS

Category A Total	200.06	309,094.25
Category B Total	345.48	482,853.50
Category C Total	83.05	99,618.75
Category D Total	193.39	236,212.25
TOTAL	821.98	1,127,778.75